

**AGENDA  
CITY COUNCIL  
APRIL 3, 2018**

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**NOTICE:**

**APRIL 3, 2018**

**5:15-5:30 P.M.     FINANCE COMMITTEE MEETING  
5:30-5:45 P.M.     ECONOMIC DEVELOPMENT COMMITTEE MEETING  
5:45-6:00 P.M.     WASTEWATER TREATMENT COMMITTEE MEETING  
6:00-6:30 P.M.     PLANNING & ZONING COMMITTEE MEETING  
6:30-7:00 P.M.     INSURANCE COMMITTEE MEETING**

**TOWNSHIP MEETING  
APRIL 3, 2018**

- 1.     PRAYER-**
- 2.     PLEDGE OF ALLEGIANCE**
- 3.     ROLL CALL**
- 4.     TOWNBOARD MINUTES- MARCH 20, 2018**
- 5.     PRESENTATION OF COMMUNICATIONS:**
- 6.     FINANCE: RON SIMPSON, CHAIRMAN**
  - A.     BILL LIST- APRIL 3, 2018**

**CITY COUNCIL MEETING  
APRIL 3, 2018**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- MARCH 20, 2018**
- 3. PRESENTATION OF COMMUNICATION**
  - A.     MELTING POT MARKET**
  - B.     BOARD OF FIRE AND POLICE COMMISSIONERS MEETING  
APRIL 6, 2018 AT NOON AT GC POLICE DEPARTMENT**

- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

**DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL &  
BUILDINGS)**

**A.**

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

- A. BOARD OF APPEALS AGENDA –APRIL 4, 2018**
- B. PLAN COMMISSION AGENDA –APRIL 5, 2018**
- C. ORDINANCE TO REQUIRE LICENSES TO CONDUCT RODEOS IN GRANITE CITY, ILLINOIS**

**LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)**

- A.**

**PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

- A. ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS AT 2913 MARSHALL AVENUE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS**
- B. RESOLUTION FOR 2018 MFT FUNDS FOR ENGINEERING FOR JOHNSON ROAD IMPROVEMENTS**

**POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN**

- A. LETTER-BOARD OF FIRE & POLICE COMMISSIONERS-JEREMY HUNTER TO SERGEANT**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

- A. LETTER-CHIEF VINCE MARTINEZ-HIRING OF FIREFIGHTER PARAMEDIC AND PROMOTIONS**

**WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN**

- A.**

**INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN**

- A. PENDING LITIGATION**
- B.**

**ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN**

- A. ORDINANCE DEDICATING A 15.0' BY 125' ALLEY PERPENDICULAR TO EDISON AVENUE TO PUBLIC USE**
- B. RESOLUTION TO WAIVE AND RELEASE LIENS ON 1929-1931 GRAND AVENUE AND 1933-35 GRAND AVE**

**FINANCE: RON SIMPSON, CHAIRMAN**

- A. RESOLUTION TO APPROVE QUALIFICATIONS FOR CONSULTING ENGINEERING SERVICES, IN THE FEHLING ROAD RECONSTRUCTION PROJECT**
- B. RESOLUTION TO APPROVE QUALIFICATIONS FOR CONSULTING ENGINEERING SERVICES, IN THE NIEDRINGHAUS AVENUE STREETScape PROJECT**
- C. PAYROLL-3/30/2018**
- D. BILL LIST-MARCH 2018**

**Report of Officers**

**Unfinished Business**

**New Business**

**ADJOURNMENT**

**CITY COUNCIL  
MINUTES  
MARCH 20, 2018**

**Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:06 p.m.**

**ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present. Petrillo was absent.**

**MOTION By Williams, second by Pickerell to approve the minutes from the City Council Meeting on March 6, 2018. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by Jackstadt to table the request for the March.**

**MOTION By McDowell, second by Davis to place on file the Graphic Review Board Minutes from March 1, 2018. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Simpson to concur with the Graphic Review Board to approve the petition from Unity Baptist Church at 2500 St Clair Ave, and allow a non-conforming 7 feet by 8 feet LED free standing monument sign. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Davis to place on file the Plan Commission Minutes from March 1, 2018. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Thompson to concur with the Plan Commission and approve the request for a special use permit to allow establishment for a real estate office at 2339 Pontoon Rd., for Remax. ALL VOTED YES. Motion carried.**

**MOTION By McDowell, second by Williams to concur with the Plan Commission and allow a special use permit for an auto repair shop at 2000 Illinois Ave. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Jackstadt to suspend the rules and place on final passage the Ordinance establishing five handicapped parking spaces for two years at 2535 E 25<sup>th</sup> Street, within the City of Granite City, Illinois.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Simpson to suspend the rules and place on final passage an Ordinance to declare surplus and to sell equipment from Public Works Department.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Davis to award the Wilson Avenue ADA Ramps Project to Stutz Excavating, Inc. in the amount of \$21,347.80, concurrent with Madison County Community Development's approval.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Jackstadt to award the GRMC Sidewalk & ADA Improvements to DMS Contracting, Inc. in the amount of \$139,996.20, concurrent with Madison County Community Development's approval.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Davis to award the GRMC Campus Improvements, Iowa Street HMA Overlay Project to Christ Brothers Asphalt, Inc., in the amount of \$23,657.50, concurrent with Madison County Community Development's review and approval.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Thompson, second by Schmidtke to place on file the Public Works Committee meeting minutes from March 6, 2018. ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Pickerell to place on file the Fire Department Monthly Report for February 2018. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Simpson to place on file the Office of Risk Management Report dated March 1, 2018. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Pickerell to place on file the Insurance Committee Minutes from March 6, 2018 and for the closed session minutes to remain closed for six months. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by McDowell to pass an Inducement Resolution for planning expense in America's Central Port TIF Area.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Elliott to pass a Resolution on Phased Improvement to Bellemore Village Business District.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by McDowell to suspend the rules and place on final passage an Ordinance vacating a portion of the alley between Delmar and Edison Avenues in the City of Granite City, Madison County, Illinois.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Elliott to approve the Payroll for the period ending March 15, 2018 in the amount of \$696,182.48.**

**ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Thompson to place on file the Treasurer's Report for February 2018. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Jackstadt to place on file the Finance Committee Minutes of March 6, 2018. ALL VOTED YES. Motion carried.**

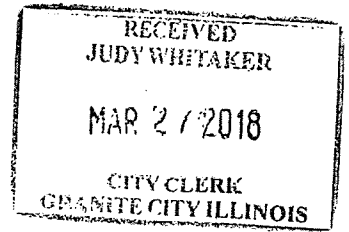
**MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:20 p.m. Motion carried.**

**MEETING ADJOURNED**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**

# MELTING POT MARKET 2018

March 27, 2018



**TO: Mayor Hagnauer  
City Council**

**RE: Melting Pot Market 2018**

This letter is to request street closure for the 2018 Melting Pot.  
We are asking that the streets be shut down on Delmar in front of the movie theatre and on 20<sup>th</sup> Street in front of the YMCA on the following dates:

May 12-10am to 3pm

June 9-10am to 3pm

July 14-10am to 3pm

July 28-1-8 p.m. Christmas in July-with Granite City Township

August 11-10am to 3pm

September 8-10am to 3pm

October 14-10am to 3pm

Thank You,

*Mechelle Smith*  
*Melting Pot Market*

## ATTENTION

DATE: March 27, 2018

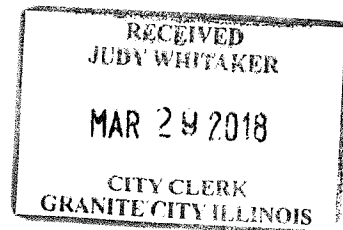
Please allow this to serve as notification that the April meeting of the Granite City Fire and Police Commissioners will be conducted on Friday April 6<sup>th</sup> at 12 o'clock.

The location of the meeting will be the roll call room at the Granite City Police Department.

Respectfully,

John Miller,

Secretary



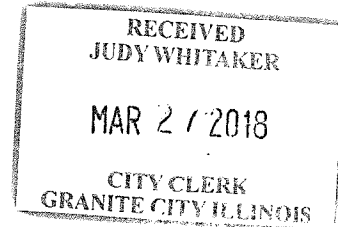




# *City of Granite City*

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

## ***A G E N D A*** ***Board of Appeals*** ***April 4, 2018***



A regularly scheduled meeting of the Board of Appeals will be held on Wednesday, April 4, 2018 , at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Call to Order
- 2). Comments by the Chairman
- 3). Swear In
- 4). Roll Call
- 5). Approval of Minutes dated December 6, 2017 and this evening Agenda

6). **PETITIONER: (1)**

**Robert Kurilla**  
**2929 Grand**  
**Parcel # 22-2-20-17-05-102-014**

**Petition request a four (4) foot vinyl picket fence from front build line to sidewalk on north side of property. District Zoned R-3 Single Family Residential.**

- 7). New Business
- 8). Unfinished Business
- 9). Adjournment

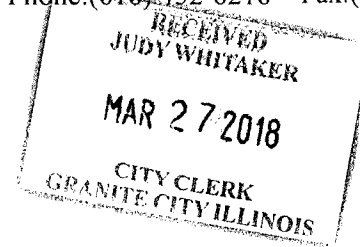
Copies: Mayor and Council Members  
City Clerk for Posting  
Members of the Board of Appeals



# City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone: (618) 452-6218 Fax: (618) 452-6246

## **AGENDA** **PLAN COMMISSION** **Meeting April 5, 2018**



A meeting of the Plan Commission will be held on Thursday, April 5, 2018 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Pledge of Allegiance & Swear In
- 2). Roll Call - Comments
- 3). Approval of Minutes dated (March 01, 2018) & this evening Agenda
- 4). Council Report
- 5). PETITIONER (1):      Don Osborn  
                                     3908 Maryville Rd  
                                     Parcel ID: 22-2-20-09-07-201-034

**Request for a development permit for construction of C-1 /C-2 Medical Office Space on a vacant parcel in a district Zoned: C-6 Planned Unit Development.**

**PETITIONER (2):      Jeffrey Higgs**  
                                     1607 Ferguson and 1604 Courtney  
                                     Parcel ID: 22-2-20-05-16-404-027, 22-2-20-05-16-404-028  
   22-2-20-05-16-404-029, 22-2-20-05-16-404-030  
   22-2-20-05-16-404-033

**Request to allow establishment for a Auto Recovery/Repossession Office and Storage Lots in a District Zoned C-6 Planned Unit Development.**  
**Presently vacant: (vacant building and lots)**

**6). New Business**

**7). Unfinished Business**

**8). Adjournment**

**Copies: Mayor & City Council  
City Clerk / Posting  
Member of Plan Commission**

**ORDINANCE NO.**  
**AN ORDINANCE TO REQUIRE LICENSES TO CONDUCT RODEOS IN GRANITE CITY, ILLINOIS**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, one or more interested not-for-profit groups in the City of Granite City have approached the Granite City City Council, requesting permission to host an annual rodeo within the corporate limits of the City of Granite City; and

WHEREAS, the Granite City City Council hereby finds hosting a rodeo for fund raising purposes, by a philanthropic, not-for-profit organization, may benefit the public; and

WHEREAS, the Granite City City Council hereby finds the public has an interest in the regulation of rodeos as a sporting event within the corporate limits of the City of Granite City, due to the potential for complaints of odors, litter, traffic, noise, and mistreatment of animals; and

WHEREAS, the Granite City City Council hereby finds that, to minimize the potential complaints referenced above, to help otherwise reduce the risk of breach of the peace, and to promote the public safety and welfare, minimum requirements should be established in terms of acreage, parking spaces, and minimum distances established between the rodeo animals and residential properties; and

WHEREAS, to minimize the potential complaints referenced above, and to otherwise reduce the risk of breach of the peace, and to promote the public safety and welfare, maximum limits should be established for the duration of rodeos, the hours of operation of a rodeo event, and the types equestrian and bovine competitions that may be hosted at such events; and

WHEREAS, the Granite City City Council hereby finds that rodeo events are likely to attract families, including potentially large numbers of children; and

WHEREAS, the Granite City City Council hereby finds that, because rodeo event employees tend to work directly with children, individually and in groups, it is reasonable and proper for the Granite City Police Department to receive the names and addresses of the employees hired to work the rodeo event.

NOW, THEREFORE, be it hereby Ordained and decreed by the City Council of the City of Granite City, Madison County, Illinois as follows.

1. There is hereby added to the Granite City Municipal Code as Section 5.25.080, the following:

5.25.80      Rodeos.

- A. It is unlawful to set up, host, promote, operate, permit, or to conduct, within the corporate limits of the City of Granite City, any rodeo or rodeo event which is open to the public without first securing a written license from the Granite City City Clerk as provided for herein.  
As used in this Section, the term "rodeo" means an event open to the public, with or without paying the price of an admission, in which individuals age fifteen (15) or older, ride horses, cattle, or bulls.
- B. No license shall issue to set up, host, operate, conduct, promote, or permit a rodeo within the corporate limits of the City of Granite City, unless and until the license applicant demonstrates, within the license application, full compliance with each and all of the following requirements.
  - 1. The license applicant must own, or contract in writing to lease for the duration of the rodeo, and for forty-eight (48) hours before and after the rodeo, at least five and a half (5.5) contiguous acres.
  - 2. The license applicant must own, or contract in writing to lease for each day of the rodeo, at least five hundred (500) parking spaces.
  - 3. The license applicant must demonstrate the applicant has, throughout the duration of the rodeo and for at least forty-eight (48) hours before and after the rodeo, comprehensive general liability insurance coverage, said coverage in the minimum amount of one million dollars (\$1,000,000.00) per occurrence, naming the City of Granite City as additional insured.
  - 4. The license applicant must provide the Office of the City Clerk and the Granite City Police Department at least forty-eight (48) hours before the rodeo, the names and addresses of all employees who will be compensated to work at or near the rodeo event.

5. All animals must be kept and maintained in a fenced area a minimum distance of 100 feet from the nearest occupied residential structure.
  6. Seating for watching the rodeo must be placed and maintained a minimum distance of 100 feet from the nearest occupied residential structure.
  7. All portable toilets shall be placed and maintained a minimum distance of 100 feet from the nearest occupied residential structure.
  8. The license applicant must be a not-for-profit entity with documentation the U.S. Internal Revenue Service recognizes the license applicant as eligible for and compliant with Section 501(c) of the Internal Revenue Code.
  9. The license application must include a contract for ambulance service throughout each rodeo event, and a viable access route for ambulances to reach the center of each rodeo competition area.
- C. No rodeo license shall exceed the following time and duration requirements.
1. All rodeo events shall conclude by 10:30PM.
  2. No rodeo shall exceed four and one half (4.5) hours total duration per day.
  3. No rodeo license shall issue to any license applicant more frequently than once annually.
  4. No rodeo license shall be effective for more than forty-eight (48) consecutive hours.
- D. The applicant must document with the license application that the license applicant has arranged to have at least six (6) uniformed police officers, at the license applicant's expense, on duty at the rodeo, throughout each of the rodeo events and for at least one (1) additional hour before and after first and last rodeo event.
- E. Rodeos involving horses or cattle shall be limited to the following events:
1. Bull riding.
  2. Barrel races on horseback.
  3. Children under the age of fifteen (15) riding horses with assistance.
- F. Within forty-eight (48) hours after the conclusion of the rodeo, the licensee shall be responsible for completing all clean up, including but not limited to complete removal of all animals, animal waste, fencing, temporary seating, portable toilets, and litter.
- G. Violation of any provision of this Section shall result in any or all of the following:
1. A fine not to exceed \$750.00 per day, with each day constituting a separate offense.
  2. Revocation of a rodeo license.

3. Denial of future rodeo license applications.

H. Issuance of a license shall not constitute conferral of any property right upon any person. Issuance of a license shall not constitute proof of compliance with this Ordinance, or any other requirement of law. Rodeo licenses shall not be renewed, but may be applied for anew in succeeding years by the same licensee. Before a rodeo license may issue, both the licensee and the location must demonstrate compliance with all requirements of this Section, and any zoning requirements of the City. It is not the intent of this Ordinance to create any third party beneficiary rights or interests. No private cause of action is supported or created by this Ordinance.

I. The license fee shall be \$100.00 annually.

2. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this \_\_\_\_ day of April, 2018.

APPROVED: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
Mayor Edward Hagnauer City Clerk Judy Whitaker

**ORDINANCE NO. \_\_\_\_\_**  
**AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACE FOR TWO YEARS**  
**AT 2913 MARSHALL AVENUE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS**

WHEREAS Sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council,

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION 1:** There is hereby designated one handicapped parking space at 2913 Marshall Avenue, within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person.

**SECTION 2:** The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one disabled parking sign, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

**SECTION 3:** It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restrictions created herein. Any person, firm, corporation, agent, association, or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the



Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

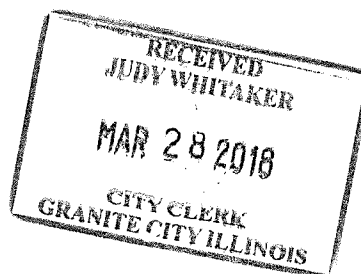
**SECTION 4:** The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

**SECTION 5:** This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, as of April 3, 2020. This Ordinance may be published in pamphlet form by the City Clerk.

**PASSED** by the City Council of the City of Granite City, Illinois, this \_\_\_\_ day of April, 2018.

APPROVED: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
Mayor Edward Hagnauer City Clerk Judy Whitaker

Job No. E170244




✓ 2100 State Street  
P.O. Box 1325  
Granite City, IL 62040  
618-877-1400 • F. 618-452-5541

100 N. Research Dr.  
Edwardsville, IL 62025  
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200  
St. Louis, MO 63102  
314-241-4444 • F. 314-909-1331

## Memorandum

Johnson Road-  
Resolution for 2018 MFT Funds for Engineering

**To:** Mayor and City Council  
**From:** Steve Osborn   
**Subject:** Resolution for 2018 MFT Funds for Engineering for Johnson Road Improvements  
**Date:** March 27, 2018

- 1) As requested, we are preparing a Project Report and design engineering services on Johnson Road Improvements. This work will require include pavement patching, curb and gutter repair, sidewalk improvements, milling and resurfacing with HMA and ancillary work.
- 2) Estimated costs for the preliminary engineering is not to exceed \$100,624.20 (which has been previously approved by the City and IDOT) and is anticipated to be paid using MFT funds; therefore a Resolution is needed to allocate MFT funds for this work.
- 3) Attached is the Resolution appropriating \$100,700 from the City's MFT account.
- 4) Please review for approval.
- 5) Upon approval by the City Council, we will provide five (5) copies to be signed by the Mayor and the City Clerk and we will forward to IDOT for their review and approval.

/SOO



Resolution for Improvement  
Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	17-00197-00-RS

BE IT RESOLVED, by the Council of the City  
Governing Body Type Local Public Agency Type  
 of Granite City Illinois that the following described street(s)/road(s)/structure be improved under  
Name of Local Public Agency  
 the Illinois Highway Code. Work shall be done by Contract  
Contract or Day Labor

For Roadway/Street improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
+ Johnson Road Improvements	0.2	9083	Il Rte 203	Terrace Lane

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
+				

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Resurfacing of the existing roadway, pavement patching, curb and gutter repair, sidewalk improvements, and all other ancillary items

2. That there is hereby appropriated the sum of One Hundred Thousand, Seven Hundred and no/1000

Dollars ( \$100,700.00 ) for the improvement of  
 said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Judy Whitaker City Clerk in and for said City  
Name of Clerk Local Public Agency Type Local Public Agency Type  
 of Granite City in the State aforesaid, and keeper of the records and files thereof, as provided by  
Name of Local Public Agency  
 statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by  
Council of Granite City at a meeting held on \_\_\_\_\_  
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_  
Day Month, Year

(SEAL)

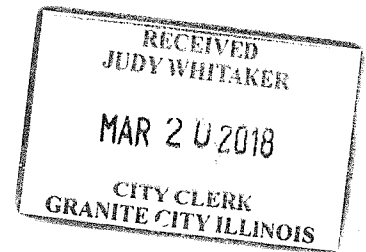
Clerk Signature

Approved

Regional Engineer  
Department of Transportation

Date

**MEMO**



To: Mayor Ed Hagnauer  
Members of City Council

From: John Miller, Secretary

Subject: Police Department Promotion

Date: March 20, 2018

Due to the anticipated retirement of Sergeant Jason Schaefer, the following promotion is in order effective April 4, 2018:

Patrolman Jeremy Hunter to Sergeant



**VINCE MARTINEZ**  
Fire Chief  
(618) 452-6231, ext. 1012  
FAX: (618) 452-6232

## City of Granite City, Illinois

### FIRE DEPARTMENT

2300 MADISON AVENUE  
GRANITE CITY, ILLINOIS 62040

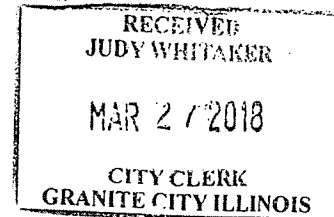
**KENNY PRAZMA**  
Asst. Fire Chief  
(618) 877-6114, ext. 1011  
Fax: (618) 452-6232

To: Board of Police & Fire Commissioners  
Mr. Loren Davis  
Mr. John Miller  
Mr. James Holland

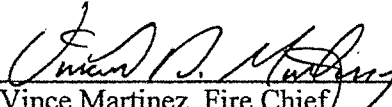
From: Vince Martinez, Fire Chief

Subject: Hiring Firefighter Paramedic

Date: March 27, 2018



Due to the resignation of Captain Keith Miles, effective March 27, 2018, this letter is a request for the hiring of a replacement Probationary Firefighter\EMS from the current eligibility list. Captain Miles departure and replacement will require the promotion Engineer Quinton Kalkbrenner to the rank of Captain and the promotion of Firefighter Paramedic Daniel Lusicic to the rank of Engineer. The applicant's hiring will be dependent on the completion and passing of all required pre-employment tests and the understanding that he must abide by the ordinances, rules, regulations and requirements established by the City of Granite City, Granite City Fire Department and the Board of Fire and Police Commissioners.

  
Vince Martinez, Fire Chief

VM:lro

cc: Mayor Ed. Hagnauer  
Scott Oney, City Comptroller  
Judy Whitaker, City Clerk  
Lynnette Kozar, Risk Mgmt.  
Jessica Curran, Payroll  
Employee file

ORDINANCE NO. \_\_\_\_\_

**ORDINANCE DEDICATING A 15.0' BY 125' ALLEY  
PERPENDICULAR TO EDISON AVENUE TO PUBLIC USE**

**WHEREAS**, a Dedication Plat has been prepared and present to the City of Granite City;  
and

**WHEREAS**, the tract of land to be dedicated is within the boundaries of the City of Granite City; and

**WHEREAS**, all documents and other necessary legal requirements are in full compliance with 65 ILCS 5/11-105 and other statutes of the State of Illinois; and

**WHEREAS**, it is in the best interest of the City of Granite City, Illinois that the tract of land as detailed herein be dedicated to public use.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS AS FOLLOWS:**

**SECTION 1:** That the territory described by the following legal description is hereby dedicated to public use as a right-of-way:

The northeasterly 15 feet of Lot 9 in Block 94 of the Original Plat of Granite City (P.B. 5, Pg. 55-56) located in Granite City, Madison County, Illinois.

**SECTION 2:** The City Attorney is hereby directed to record the following documents with the Recorder of Deeds and to file same with the County Clerk: a certified copy of this Ordinance with an accurate map of the dedicated territory attached.

**SECTION 3:** This Ordinance shall be in full force and effect as of the date of its passage and approval.

PASSED by the City Council of Granite City on April 3, 2018.

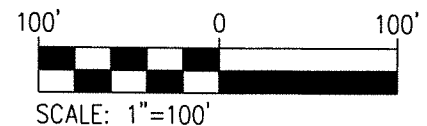
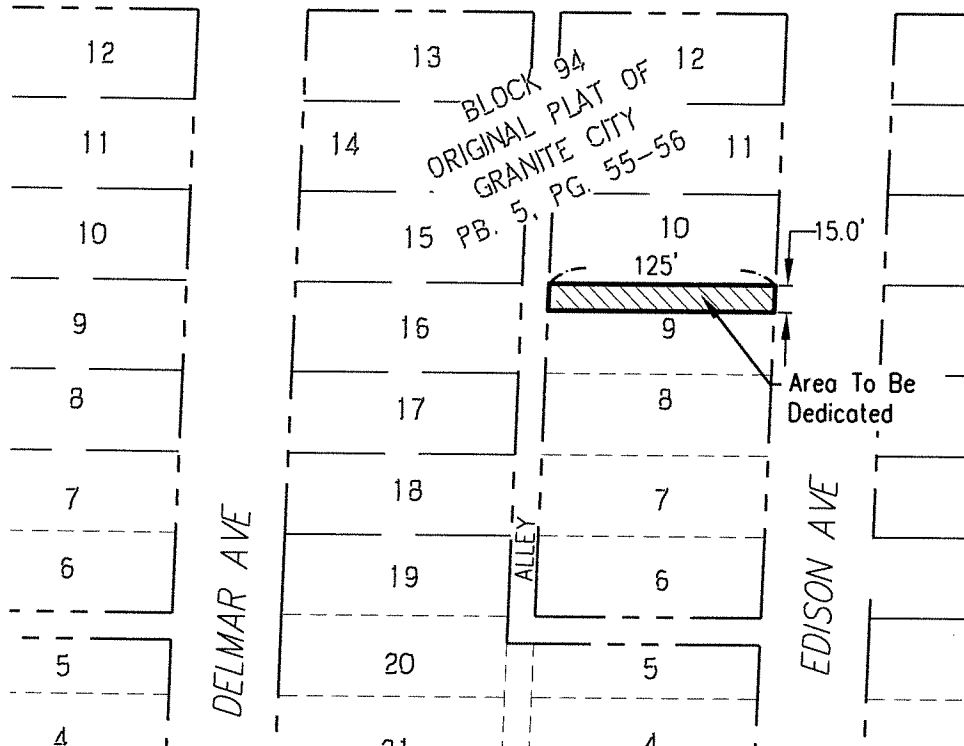
APPROVED by the Mayor of the City of Granite City on April 3, 2018.

\_\_\_\_\_  
MAYOR

Attest: \_\_\_\_\_  
CITY CLERK

**T. 3N.**

17TH STREET

**R. 10W.****3rd P.M.****DEDICATION EXHIBIT**

The northeasterly 15 feet of Lot 9 in Block 94 of the Original Plat of Granite City (P.B. 5, Pg. 55-56) located in Granite City, Madison County, Illinois.

March 2018

Scale: 1" = 100'

Juneau Associates, Inc., P.C.  
Job No. 171721

I, \_\_\_\_\_, being the owner of the land shown on the attached exhibit and premises does hereby dedicate in fee to the public use forever for alley purposes the land indicated on this exhibit (by cross hatching) this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Troika Properties L.L.C.

State of Illinois     )  
                              ) ss  
County of Madison )

I, \_\_\_\_\_, a Notary Public in and for said County and State aforesaid, do hereby certify that \_\_\_\_\_, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the same as his free and voluntary act, for the use and purpose therein set forth. Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Notary Public

I, EDWARD HAGNAUER, Mayor of the City of Granite City, Illinois, hereby certify this dedication exhibit was approved by the City Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Edward Hagnauer, Mayor

Attest: \_\_\_\_\_  
Judy Whitaker, City Clerk

A RESOLUTION TO WAIVE AND RELEASE LIENS ON  
1929-1931 GRAND AVENUE AND 1933-1935 GRAND AVENUE

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois Constitution of 1970; and

WHEREAS, the properties commonly known as 1929-1931 Grand Avenue and 1933-1935 Grand Avenue are located within the corporate limits of the City of Granite City; and

WHEREAS, the City of Granite City filed liens on the property commonly known as 1929-1931 Grand Avenue for unpaid sewer charges on December 14, 2017, and on December 22, 2016, for the lien amounts of \$600.00 and \$500.00 respectively; and

WHEREAS, the City of Granite City filed a demolition lien on the 1929-1931 Grand Avenue property on November 21, 2012, in the amount of \$23,942.00; and

WHEREAS, the Granite City City filed a sewer lien on the property commonly known as 1933-1935 Grand Avenue on September 30, 2010, in the amount of \$1,445.22; and

WHEREAS, the Madison County Trustee obtained title to both said properties pursuant to the real estate tax sale process, and contracted to sell said two properties to one Joseph Langley on November 14, 2017; and

WHEREAS, the Madison County Trustee conveyed by Quit Claim Deed said two properties to Joseph Langley on January 25, 2018; and

WHEREAS, the Granite City Council hereby finds that the liens of the City upon the properties commonly known as 1929-1931 Grand Avenue and 1933-1935 Grand Avenue, are of questionable enforceability, due to the tax sale process, and may therefore be released.

NOW, THEREFORE, be it resolved and decreed by the City Council of the City of Granite City, Madison County, Illinois, that the above-referenced liens asserted by the City of Granite City



on the permanent parcel number 22-2-20-19-05-101-038 (1933-1935 Grand Avenue), and on permanent parcel number 22-2-20-19-05-101-039 (1929-1931 Grand Avenue), may be released. Be it further hereby resolved that the Office of the City Treasurer is authorized to execute lien releases for the two said properties and to deliver them to Mr. Joseph Langley for recording. It is not the intention of this resolution to release any liens except those specifically identified above in this resolution. This resolution shall take effect upon passage.

ADOPTED this \_\_\_\_ day of April, 2018.

APPROVED: \_\_\_\_\_  
Mayor Edward Hagnauer

ATTEST: \_\_\_\_\_  
Judy Whitaker, City Clerk

**RESOLUTION NO \_\_\_\_\_**  
**A RESOLUTION TO APPROVE QUALIFICATIONS FOR CONSULTING**  
**ENGINEERING SERVICES, IN THE FEHLING ROAD RECONSTRUCTION**  
**PROJECT**

WHEREAS, the City of Granite City is a home rule unit pursuant to article 7, section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City disseminated a request for qualifications for consulting engineering services, per 30 ILCS 535/1 – 535/80, the Architectural Engineering, and Land Surveying Qualifications Selection Act, seeking qualified engineering firms to provide consulting services for the improvement of Fehling Road; and

WHEREAS, multiple engineering firms to responded to that request for qualifications for consulting engineering services, including Juneau Associates, Inc., P.C.; and

WHEREAS, the Granite City City Council hereby finds that the Firm of Juneau Associates, Inc., P.C., has long provided engineering and consulting services to the City of Granite City, and said Firm is fully qualified to do so in the context of the Fehling Road Reconstruction Project; and

WHEREAS, the Granite City City Council hereby finds that the Firm of Juneau Associates, Inc., P.C., has the required experience, technical competence, capacity, capability, and sufficient past record of performance, to merit selection for said Project.

NOW, THEREFORE, be it hereby resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Firm of Juneau Associates, Inc., P.C., is qualified to provide the consulting engineering services required for the Fehling Road Reconstruction Project.

PASSED this \_\_\_\_ day of April, 2018.

APPROVED: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
Mayor Edward Hagnauer City Clerk Judy Whitaker

**RESOLUTION NO \_\_\_\_\_**  
**A RESOLUTION TO APPROVE QUALIFICATIONS FOR CONSULTING**  
**ENGINEERING SERVICES, IN THE NIEDRINGHAUS AVENUE STREETSCAPE**  
**PROJECT**

WHEREAS, the City of Granite City is a home rule unit pursuant to article 7, section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City disseminated a request for qualifications for consulting engineering services, per 30 ILCS 535/1 – 535/80, the Architectural Engineering, and Land Surveying Qualifications Selection Act, seeking qualified engineering firms to provide consulting services for the improvement of the Niedringhaus Avenue streetscape; and

WHEREAS, multiple engineering firms to responded to that request for qualifications for consulting engineering services, including Juneau Associates, Inc., P.C.; and

WHEREAS, the Granite City City Council hereby finds that the Firm of Juneau Associates, Inc., P.C., has long provided engineering and consulting services to the City of Granite City, and said Firm is fully qualified to do so in the context of the Niedringhaus Avenue Streetscape Project; and

WHEREAS, the Granite City City Council hereby finds that the Firm of Juneau Associates, Inc., P.C., has the required experience, technical competence, capacity, capability, and sufficient past record of performance, to merit selection for said Project.

NOW, THEREFORE, be it hereby resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Firm of Juneau Associates, Inc., P.C., is qualified to provide the consulting engineering services required for the Niedringhaus Avenue Streetscape Project.

PASSED this \_\_\_\_ day of April, 2018.

APPROVED: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
Mayor Edward Hagnauer City Clerk Judy Whitaker

## Payroll Totals by Department 3/16/18 - 3/30/18

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 16,058.82	\$ 974.73	\$ 227.97	\$ 1,374.87	\$ 18,636.39
Clerk	\$ 8,114.16	\$ 480.49	\$ 112.37	\$ 882.82	\$ 9,589.84
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 197.65	\$ 4,108.95
Treasurer	\$ 7,963.64	\$ 472.83	\$ 110.58	\$ 866.44	\$ 9,413.49
Comptroller	\$ 5,282.34	\$ 315.11	\$ 73.69	\$ 574.72	\$ 6,245.86
IT	\$ 6,125.00	\$ 368.90	\$ 86.28	\$ 666.40	\$ 7,246.58
Police	\$ 207,143.44	\$ 1,563.05	\$ 2,990.31	\$ 2,699.57	\$ 214,396.37
Fire	\$ 171,956.67	\$ 114.84	\$ 2,327.05	\$ 220.57	\$ 174,619.13
Risk Management	\$ 4,356.47	\$ 253.05	\$ 59.18	\$ 473.98	\$ 5,142.68
Building & Zoning	\$ 21,390.78	\$ 1,274.62	\$ 298.09	\$ 2,228.09	\$ 25,191.58
Public Works	\$ 73,615.64	\$ 4,564.21	\$ 1,067.44	\$ 8,009.38	\$ 87,256.67
Cinema	\$ 5,891.68	\$ 361.42	\$ 84.53	\$ 341.57	\$ 6,679.20
WWTP	\$ 87,057.13	\$ 5,227.04	\$ 1,222.46	\$ 9,471.84	\$ 102,978.47
Industrial Pretreatment	\$ 2,828.82	\$ 171.51	\$ 40.11	\$ 307.78	\$ 3,348.22
<b>Totals</b>	<b>\$ 621,417.89</b>	<b>\$ 16,367.10</b>	<b>\$ 8,752.76</b>	<b>\$ 28,315.68</b>	<b>\$ 674,853.43</b>



# City of Granite City

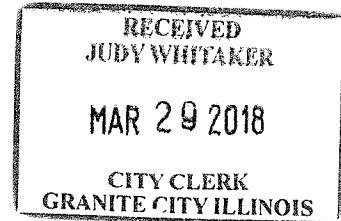
Granite City, Illinois 62040

**Ed Hagnauer**  
Mayor

**Judy J. Whitaker**  
City Clerk

**Gail Valle**  
Treasurer

City of Granite City  
Bill List for Month of March 2018  
City Council Meeting of April 3, 2018



<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 972,121.97
15	Granite City Cinema	\$ 27,957.86
25	Drug Traffic Prevention	\$ 6,001.99
30	Motor Fuel Tax Fund	\$ 34,415.06
64	Bellmore Village	\$ 4,992.22
65	Tax Incremental Financing	\$ 6,290.87
67	TIF Nameoki Commons Fund	\$ 20,258.51
70	Sewage Treatment Plant Fund	\$ 220,884.05
71	Sewer System Fund	\$ 636,537.48
	Total	<u>\$ 1,929,460.01</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO CAROL A TOMPKINS KIRK SCHADE	PARK/GASOLINE	136.50
			BZ/TENANT DECIDED NOT TO O	50.00
			BZ/DECIDED TO SELL INST RE	50.00
			BZ/DECIDED TO SELL INST RE	50.00
		LAURA ROSALES	BZ/DECIDED TO SELL INST RE	50.00
			TR/REFUND/INSURANCE PAID	102.94
			TR/REFUND/INSURANCE PAID	101.49
		ROBERT ZABAWA	TR/REFUND/INSURANCE PAID	100.00
			TR/OVERPAYMENT REFUND	100.00
			TOTAL:	640.93
MAYOR	GENERAL FUND	ABSOPURE WATER CO CALL ONE CITY OF G C HEALTH CLAIM ELECTRONIC COMMERCE LINK, INC. LEO H. KONZEN LUEDELS/ROBERTSON/KONZEN LLC	MR/WATER	19.50
			YC/PHONE BILL	87.15
			MR/HEALTH INSURANCE FUND	5,761.35
			ED/MONTHLY HOSTING FEE	138.00
		M&M SERVICE CO RECORDER OF DEEDS SHERWIN-WILLIAMS CO US POSTAL SERVICE VERIZON WIRELESS	LG/BELLEVILLE VILLAGE/AMER	825.00
			LG/LABOR/PERSONNEL/EMPLOYM	3,395.00
			LG/COSTS/COPIES/POSTAGE/LE	35.60
			ED/GASOLINE	54.39
		W&B REL CH/PAINT SUPPLIES/BUILDING MR/POSTAGE MR/PHONE BILL	W&B REL	86.00
			CH/PAINT SUPPLIES/BUILDING	117.15
			MR/POSTAGE	22.90
			MR/PHONE BILL	121.80
		ED/PHONE BILL JANITOR/PHONE BILL MR/PHONE BILL ED/PHONE BILL	ED/PHONE BILL	55.90
			JANITOR/PHONE BILL	24.87
			MR/PHONE BILL	124.37
			ED/PHONE BILL	24.87
		UNSELL, SCHATTNIK & PHILLIPS, PC REGIONS BANK OFFICE MAX ZOOM	RM/HUNIAC CASE	225.00
			OFFICE MAX	114.48
			ZOOM	14.99
			RED LOBSTER	63.18
		LASCELLES ST. LOUIS PARKING EAST COAST GEAR SUPPLY LOWES	LASCELLES	45.92
			ST. LOUIS PARKING	2.00
			EAST COAST GEAR SUPPLY	51.80
			LOWES	44.85
		LOWES ALVIN C. PAULSON KATHY MOORE WATTS COPY SYSTEMS INC	LOWES	28.39
			LOWES	25.00-
			RM/FUNKHOUSER CASE	519.75
			MR/AAA BATTERIES	7.52
		COPY MACHINE COPY MACHINE LG/GENERAL LG/AFSCME COUNCIL 31/WHITE	COPY MACHINE	1.73
			COPY MACHINE	1.73
			LG/GENERAL	577.50
			LG/AFSCME COUNCIL 31/WHITE	297.50
		LG/IUOE LOCAL 399/WASTEWAT LABORERS 397/TEAMSTERS 525 PBPA LABOR COMMITTEE/CASE TOTAL:	LG/IUOE LOCAL 399/WASTEWAT	122.50
			LABORERS 397/TEAMSTERS 525	70.00
			PBPA LABOR COMMITTEE/CASE	455.00
			TOTAL:	13,512.69
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/H&C COOLER	60.00
			CL/WATER	32.50
		BELLEVILLE NEWS-DEMOCRAT	CL/PUBLIC HEARING	146.91
			CL/BID NOTICE	382.80
		CALL ONE	CL/PHONE BILL	18.31
			CL/HEALTH INSURANCE FUND	2,875.75
		CITY OF G C HEALTH CLAIM	CL/LEGALS	117.15
			CL/DEATH CERTIFICATES	1,404.00
		EDWARDSVILLE PUBLISHING CO, LLC	CL/CITY DIRECTORY PUBLICAT	120.00
		IL DEPT/PUBLIC HEALTH		
		CITY DIRECTORIES		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RECORDER OF DEEDS	LAREDO	400.00
		SECRETARY OF STATE	CL/GRACEY/NOTARY	10.00
		US POSTAL SERVICE	CL/POSTAGE	239.59
		US POSTMASTER	CL/POSTAGE/CITY STICKER	642.80
		VERIZON WIRELESS	CL/PHONE BILL	55.90
		JUDY WHITAKER	CL/CLEANING SUPPLIES	25.70
		WINDSTREAM NUVOX INC	CL/PHONE BILL	99.50
		WATTS COPY SYSTEMS INC	COPY MACHINE	22.77
			TOTAL:	6,653.68
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/BOTTLE WATER SERVICE/FE	32.50
		BASSETT LAW OFFICE PC	TR/FILING FEES/GC V. VALDE	213.50
		CALL ONE	TR/PHONE BILL	18.31
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	4,142.79
		CITY DIRECTORIES	TR/CITY DIRECTORY PUBLICAT	120.00
		PRESTIGE PRINTING CO.	TR/ORDER OF DEFAULT FINDIN	398.00
		RYDIN DECAL	TR/VEHICLE STICKERS 2018/2	3,934.55
		US POSTAL SERVICE	TR/POSTAGE	175.89
		VERIZON WIRELESS	TR/PHONE BILL	65.90
		WINDSTREAM NUVOX INC	TR/PHONE BILL	99.50
		REGIONS BANK	BUSINESS EQUIPMENT CENTER	55.78
			BUSINESS EQUIPMENT CENTER	39.03
		FORTE PAYMENT SYSTEMS, INC	TR/CL/WARRANTY FEE/CC MACH	15.00
			TR/BZ/WARRANTY FEE/CC MACH	5.00
			TR/PO/WARRANTY FEE/CC MACH	5.00
		WATTS COPY SYSTEMS INC	COPY MACHINE	16.45
			TOTAL:	9,337.20
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	923.19
		ARAMARK UNIFORM SVCS INC	FA/MATS	453.39
			FA/MATS	453.39
		BARCOM	CH/CENTRAL STATION MONITOR	75.00
		BESTCO BENEFIT PLANS, LLC	RM/APRIL PREMIUMS	5,139.49
		BLUE CROSS BLUE SHIELD	APRIL PREMIUMS	172,126.52
		BUSINESS EQUIPMENT CTR	FA/PENS	18.81
		CALL ONE	FA/PHONE BILL	18.31
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	99.99
			FA/BUSINESS TV	64.27
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,710.91
		COORDINATED YOUTHS SVCS	CEO PROGRAM/GCHS	1,000.00
		IL AMERICAN WATER CO	FA/20TH ST	25.97
			FA/1815 DELMAR AVE	25.97
		JUNEAU ASSOCIATES INC.	ADA RAMPS/WILSON AVE/MCCD	5,157.00
			REFORESTATION PROJECT/US S	14,497.96
		KAMADULSKI EXCAVATING	REFORESTATION PROJECT	71,956.33
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,145.97
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/CLEANING SUPPLIES	199.43
		PACE TRUE VALUE HARDWARE	FA/LOCK FOR ELECTRIC BOX	15.27
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS/BAIT	125.00
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	340.10
		US POSTAL SERVICE	FA/POSTAGE	8.64
		VERIZON WIRELESS	FA/PHONE BILL	35.64
		WINDSTREAM NUVOX INC	FA/PHONE BILL	74.62
		REGIONS BANK	AMAZON	399.98
		STANDARD INSURANCE CO	RM/APRIL PREMIUMS	2,435.94
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPPS	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/KLUMPPS	256.00
		STATE FARM INS	RM/MAY PREMIUMS	635.50
		SHERWIN-WILLIAMS	FIRE HYDRANT PAINT PROGRAM	1,000.00
		ADVANCED ELEVATOR CO., INC.	FA/REPAIRS ON ELEVATOR	228.00
			FA/FEB 2018/MONTHLY MAINT	185.00
			FA/REPAIRS ON ELEVATOR	226.50
		SHRED-IT USA LLC	FA/SHREDDING	113.55
		CORPORATE CLAIMS MANAGEMENT	WORKCOMP	13,831.20
			LIABILITY	4,882.36
			WORKCOMP	13,317.92
			LIABILITY	13,973.33
			WORKCOMP	37,490.82
			WORKCOMP	19,346.80
		CORPORATE CLAIMS MANAGEMENT, INC.	RM/TRUE UP	1,900.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPAIRS ON HEATING UNIT	153.00
		WATTS COPY SYSTEMS INC	COPY MACHINE	1.72
		CONDUENT HR CONSULTING, LLC	RM/FEBRUARY 2018 SERVICE F	58.50
			TOTAL:	386,377.29
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,710.91
		VERIZON WIRELESS	IT/PHONE BILL	131.80
		REGIONS BANK	AMAZON	8.29
			AMAZON	185.85
			AMAZON	6.00
			DIVX	29.98
			CLEVERBRIDGE	105.72
			MXTOOLBOX.COM	20.00
			NEWEGG.COM	29.98
			NEWEGG.COM	80.46
			NEWEGG.COM	26.95
			NEWEGG.COM	89.98
			NEWEGG.COM	29.95
			PAYPAL	123.00
			RAIN TUNNEL EXPRESS	6.00
			ROBOFORM	59.90
			AMAZON	23.95
			LOWES	667.46
			LOWES	0.07
			NCH SOFTWARE	49.61
			QUILL	48.26
			QUILL	663.96
			QUILL	320.69
			QUILL	320.69
			TOTAL:	4,739.32
POLICE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	476.68
		AMERICAN TRAFFIC SOLUTIONS	TRAF SIGN/ELECTRICITY	1,830.76
		ANCHOR PLUMBING	TR/RED LIGHT CAMERA FEE/CO	10,068.50
		BLUE CROSS BLUE SHIELD	PO/LOBBY PUBLIC RESTROOM/I	184.00
			WALKENBACH PREMIUMS	1,213.14
			HUNIAK PREMIUMS	1,213.14
		BROWNELLS INC	PO/AR15/M16 SPEC BUFFER TU	34.25
		BUSINESS EQUIPMENT CTR	PO/PAPER NOTEBOOK/2 GEL PE	5.07
		CALL ONE	PO/PHONE BILL	347.89
		CHARTER COMMUNICATIONS	PO/INTERNET ESSENTIALS	100.00
			PO/EXPANDED BASIC/DIGITAL	59.64



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	11,511.22
		TECHNOLOGY MANAGEMENT REB FUND	PO/COMM CHARGES ACCT T8889	900.40
		DATATRONICS INC	PO/CAR 23/INSTALL GPS BOAR	193.51
		DEMPSEY ADAMS CARSTAR	PO/CAR 24/REPAIR GAS DOOR/	117.53
			PO/CAR 24-34/LT DOOR APPLI	183.75
		GALL'S INC	PO/KLUMPP E/CLOTHING ALLOW	25.70
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	11,353.58
		HEROS IN STYLE	PO/BREMER/CLOTHING ALLOWAN	194.43
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	57.86
		LEON UNIFORM CO INC	PO/PARKINSON/CLOTHING ALLO	316.43
		M&M SERVICE CO	PO/GASOLINE	6,210.37
		MAJOR CASE SQUAD/GREATER ST LOUIS	PO/TRAINING/ROBERTS	75.00
		MC ELECTRIC INC	PO/RESET TIMER/GENERATOR C	105.00
		TONY MERZ	PO/MEAL ALLOWANCE/ILEETA S	15.00
			PO/FALL 2017/BOOK FEES/LIN	145.48
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/TOILET PAPER/CUPS/COFFE	598.60
		NICHOLAS NOVACICH	PO/CLOTHING ALLOWANCE/	114.98
		RAY O'HERRON CO	PO/BEISHER/CLOTHING ALLOWA	22.83
		OFFICE ESSENTIALS INC	PO/3X3 POST NOTES	44.34
			PO/PENS/PAPER CLIPS	112.27
		PACE TRUE VALUE HARDWARE	PO/4IN. PLUG/4IN PVC CAP	63.78
			PO/2 KEYS/233	3.78
			PO/CABLE TIES	21.98
			PO/LIGHTBULBS/2 KEYS BIKE	20.76
			PO/2 ROLLS DUCT TAPE/PARKI	21.98
		POLICEMEN'S BENEVOLENT &	PO/HEALTH INSURANCE	96,840.85
		CITY DIRECTORIES	PO/CITY DIRECTORY PUBLICAT	360.00
		GEORGE POPMARKOFF	RM/APRIL PREMIUMS	157.50
		PURCELL TIRE COMPANY	PO/CAR 11/TIRE REPAIR	21.40
			PO/CAR 54/TIRE REPLACEMENT	292.06
			PO/CAR 17/TIRE REPLACEMENT	274.68
			PO/CAR 9/TIRE REPLACEMENT/	350.25
			PO/CAR 37/TIRE REPAIR	21.40
			PO/CAR 26/TIRE REPLACEMENT	274.68
		HENRY SCHEIN INC	PO/3 CASES LATEX GLOVES	318.90
		SECRETARY OF STATE	PO/2000 CHEVY/PLATE #88673	101.00
			PO/2011 TRAILER/PLATE#8643	18.00
		SOUTHWEST CLINIC	PO/IDOUX A/PSYCHOLOGICAL E	550.00
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
		AXON ENTERPRISE, INC.	PO/COSTELLO/CLOTHING ALLOW	61.00
		ALAN TESCHENDORF	PO/ROZELL K/EXAMINED	150.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	85.00
		US POSTAL SERVICE	PO/POSTAGE	855.87
		VERIZON WIRELESS	PO/PHONE BILL	1,176.70
			PO/BURFORD/PHONE BILL	25.00
		THOMSON REUTERS WEST PAYMENT CTR	PO/SUBSCRIPTION/SEARCH/SEI	408.00
		WINDSTREAM NUVOX INC	PO/PHONE BILL	373.11
		O'REILLY AUTOMOTIVE INC	PO/CAR 47/THERMOSTAT HOUSI	120.03
			PO/CAR 26/IGNITION COIL/MO	125.99
			PO/CAR 26/STOP LEAK	7.99
			PO/CAR 39/ANTI FREEZE	29.98
			PO/CAR 14/THERMOSTAT HOUSI	86.61
			PO/CAR 39/INTAKE MANIFOLD/	300.66
			PO/CAR 39/HEAD TEMP SENSOR	22.11
			PO/CAR 39/RACK & PINION/HU	220.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/CAR 13/WINDOW REGULATOR	86.90
			PO/CAR 39/OIL FILTER GASKE	12.94
			PO/CAR 39/2 HEADLIGHT BULB	85.12
			PO/CAR 39/STOP LEAK	7.99
			PO/CAR 40/DIFF GASKET/GEAR	111.58
			PO/CAR 26/BLOWER MOTOR	40.66
			PO/CAR 39/POWER STEERING F	6.98
			PO/CAR 27/CERAMIC BRAKE PA	79.99
			PO/CAR 45/DIESEL TREATMENT	48.97
			PO/CAR 14/FAN CLUTCH	248.29
			PO/CAR 16/HEATER VALVE/HOS	52.52
			PO/CAR 14/AD ACTUATOR	47.74
			PO/CAR 14/BRAKE CLEANER/AN	20.37
			PO/CAR 54/BRAKE PADS/ROTOR	389.18
			PO/CAR 54/2 QT TRANSMISSIO	43.15
			PO/CAR 54/RETURNED CALIBER	90.00-
			PO/CAR 25/02 SENSOR	72.57
			PO/CAR 34/02 SENSOR	72.57
			PO/CAR 39/3 QTS OIL	13.47
			PO/CAR 11/OIL CHANGE	24.99
			PO/CAR 11/OIL	7.69
			PO/CAR 26/OIL CHANGE/V BEL	90.10
			PO/CAR 41/REAR BRAKE PADS/	428.61
			PO/CAR 41/BOSCH FRONT BRAK	194.73
			PO/CAR 41/LIGHT BULB	7.28
		CINTAS CORPORATION	PO/OIC MEDICAL CABINET/MED	149.46
		REGIONS BANK	CAJUN SEAFOOD	33.42
			GUS'S	22.00
			HUEY'S	13.06
			LOVES TRAVEL	3.24
			MEMPHIS BBQ	21.31
			PILOT/FUEL	31.91
			WALMART	63.94
			FOX AND HOUND	12.90
			MOTOMART	49.32
			HOLIDAY INN	182.40
			HOLIDAY INN	182.40
			HOLIDAY INN	17.56
			LOU MALNATI'S	46.25
			LOVES FUEL	38.00
			MDONALDS	11.46
			OFFICE DEPOT	390.53
			SHELL	30.50
			CASEY'S	33.00
			INTOXIMETERS	205.25
			LOWES	86.93
			SHOP N SAVE	294.96
			SHOP N SAVE	404.14
			SHOP N SAVE	227.01
			SHOP N SAVE	304.52
			SHOP N SAVE	313.18
			TRANSUNION	110.00
			WHOLESALE POINT	316.39
		SECRETARY OF STATE	PO/2008 CHEVY BLAZER SUB	196.00
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/MONTHLY SERV C	185.00
		ARTHUR HECK JR	PO/CAR 41/LIGHT SOCKET	30.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VALVOLINE LLC	PO/CAR 37/OIL CHANGE/AIR F	40.95
			PO/CAR 12/OIL CHANGE	36.95
		DIRECT ENERGY BUSINESS	PO/2330 MADISON	1,116.82
		WATTS COPY SYSTEMS INC	COPY MACHINE	45.92
		WEBER GRANITE CITY FORD	PO/CAR 20/BOTH FRONT TURN	807.32
			PO/CAR 27/RIGHT FRONT AXLE	728.36
			PO/CAR 9/OIL CHANGE	31.65
			PO/CAR 21/OIL CHANGE	34.65
			PO/CAR 27/REPLACE ENGINE	5,469.41
			PO/CAR 22/TURN SIGNAL SOCK	441.06
		MADISON COUNTY INFORMATION TECHNOLOGY	PO/MADISON COUNTY LEADS CO	28.70
		NICK HUNIAK	RM/SETTLEMENT	18,500.00
		A PLUS ONE, INC.	PO/CAR 5/6/7/8/9/10/TINT W	1,680.00
			PO/CAR 30/31/TINT WINDOWS	560.00
		COLLISION HD LLC	PO/REPAIR AUSTIN PHILLIPS	2,359.99
			TOTAL:	192,457.85
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	321.92
		ANCHOR PLUMBING	FR/NEW FLUSH VALVE/STA #1	184.00
		ANDRES MEDICAL BILLING LTD	FR/FEBRUARY COLLECTIONS	5,521.96
		BANNER FIRE EQUIPMENT INC	FR/RELIEF VALVE/AIRBAG	72.00
			FR/PARTS/REPAIR/4411	229.00
		BLUE CROSS BLUE SHIELD	GREENE PREMIUMS	601.60
			LAPIERE PREMIUMS	1,715.25
			DEROUSSE PREMIUMS	601.60
		KYLE BRINKMEYER	FR/ACLS/REIMBURSE	150.00
		BUSINESS EQUIPMENT CTR	FR/OFFICE SUPPLIES	49.99
		CALL ONE	FR/PHONE BILL	302.75
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	70,750.38
		DATATRONICS INC	FR/SERVICE CALL STA #3 BAS	327.00
			FR/MICS FOR RADIOS	172.00
		FIREFIGHTERS LOCAL 253	FR/BRINSON/O'BRIEN/SUTTON/	525.00
		GATEWAY OCCUPATIONAL HEALTH	FR/PPD SKIN TEST/42 EMPLOY	504.00
			RM/PPD SKIN TEST	60.00
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRAN/F	11,353.58
		GRANITE CITY EMERGENCY PHYS	RM/ER VISIT	801.00
		KB TRUCK REPAIR INC	FR/4411/PARTS & LABOR	2,865.79
		LEO ELLEBRACHT COMPANY	FR/NOZZLE TIPS/4435	722.00
		LEON UNIFORM CO INC	FR/BASTILLA/CLOTHING ALLOW	144.45
			FR/BRINSON/CLOTHING ALLOWA	135.92
			FR/MILES/CLOTHING ALLOWANC	84.93
			FR/LINNELL/CLOTHING ALLOWA	197.82
			FR/LINNELL/CLOTHING ALLOWA	208.79
			FR/BONDS/CLOTHING ALLOWANC	177.86
			FR/LOMBARDO/CLOTHING ALLOW	335.70
			FR/BECK/CLOTHING ALLOWANCE	170.89
			FR/MILES/CLOTHING ALLOWANC	48.45
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	1,648.81
		PHYSIO-CONTROL INC	FR/EMS SUPPLIES	156.41
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BLDG SUPPLIES	641.10
			FR/BLDG SUPPLIES	317.01
			FR/BLDG SUPPLIES	224.59
		O'BRIEN TIRE/SVC CTR INC	FR/FRONT TIRES/4443	558.84
		P&H MASONRY INC	FR/REPAIR BATHROOM/STA #3	1,725.00
		PACE TRUE VALUE HARDWARE	FR/BLDG CLEANING SUPPLIES	20.98
			FR/BLDG SUPPLIES	0.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITY DIRECTORIES	FR/CITY DIRECTORY PUBLICAT	600.00
		PURCELL TIRE COMPANY	FR/4440/TIRE REPAIR	26.75
		SHERWIN-WILLIAMS CO	FR/PAINTING SUPPLIES	7.98
			FR/PAINTING SUPPLIES	106.59
		SOUTHWEST CLINIC	FR/PSYCHOLOGICAL EVALUATIO	525.00
		SENTINEL EMERGENCY SOLUTIONS	FR/REPAIR/FILL STATION	494.55
			FR/REPLACE SUSPENDERS/WIWC	49.00
			FR/JUMBO BIV SEAL KIT/4435	138.43
		US POSTAL SERVICE	FR/POSTAGE	6.20
		VERIZON WIRELESS	FR/PHONE BILL	774.49
		WINDSTREAM NUVOX INC	FR/PHONE BILL	124.37
		MATTHEW J WIWCZAROSKI	FR/CLOTHING ALLOWANCE/SEWT	430.61
		BARBARA'S SALES INC	FR/STOCKMAN/CLOTHING ALLOW	11.10
			FR/WALSH/CLOTHING ALLOWANC	20.00
			FR/BRINSON/CLOTHING ALLOWA	35.00
			FR/BRINSON/CLOTHING ALLOWA	20.00
			FR/CHASE/CLOTHING ALLOWANC	20.00
		LIFE-ASSIST INC	FR/EMS SUPPLIES	135.00
			FR/EMS SUPPLIES	666.25
			FR/EMS SUPPLIES	996.58
			FR/EMS SUPPLIES	124.95
			FR/EMS SUPPLIES	588.40
		REGIONS BANK	AIRGAS	50.62
			AIRGAS	41.50
			AIRGAS	31.50
			AIRGAS	40.12
			AIRGAS	226.34
			ANDERSON HOSPITAL	100.00
			ANDERSON HOSPITAL	145.00
			HARBOR FREIGHT TOOLS	119.97
			HARBOR FREIGHT TOOLS	30.00-
			HARBOR FREIGHT TOOLS	7.50
			LEON UNIFORM	188.79
			SAM'S CLUB	45.00
			SAM'S CLUB	8.98
			WISE EL SANTO	220.00
			WISE EL SANTO	159.00
			ALTON EQUIPMENT RENTAL	80.20
			AUTOZONE	82.73
			FEDEX	76.56
			LOWES	44.85
			LOWES	59.92
			LOWES	6.98
			MCKAY AUTO PARTS	9.99
			MCKAY AUTO PARTS	31.99
			MCKAY AUTO PARTS	19.14
			PACE TRUE VALUE	69.55
			PACE TRUE VALUE	17.91
			PACE TRUE VALUE	88.42
			PACE TRUE VALUE	9.49
			PACE TRUE VALUE	11.29
			PACE TRUE VALUE	19.29
			PACE TRUE VALUE	7.96
			PACE TRUE VALUE	6.98
			PACE TRUE VALUE	10.98
			PACE TRUE VALUE	5.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PACE TRUE VALUE	28.47
			PACE TRUE VALUE	17.97
			UNITED POSTAL SERVICE	80.80
			VALVOLINE	74.96
			WALGREENS	6.49
			WALMART	7.98
			WALMART	14.78
			WALMART	14.64
		BENEFIT WALLET	FR/LOMBARDO	4,160.66
			FR/BECK	4,160.66
		PHILIPS HEALTHCARE	FR/SERVICE AGREEMENT/ALS M	84.45
		DIRECT ENERGY BUSINESS	FR/2300 MADISON	364.18
		ED CONNOLLY	RM/FEBRUARY PREMIUMS	300.00
		WATTS COPY SYSTEMS INC	COPY MACHINE	22.79
		AMERICAN RESPONSE VEHICLES	FR/LOCKS INSTALLED/AMBULAN	633.92
		SENTEC INC.	FR/CREDIT	242.00-
			FR/EMS SUPPLIES	256.25
		TARGET SOLUTIONS, LLC	FR/TRAINING	4,934.00
			TOTAL:	127,465.44
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	265.18
		VERIZON WIRELESS	CD/PHONE BILL	65.90
		REGIONS BANK	SAM'S CLUB	99.98
			TOTAL:	431.06
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	RM/DESK SHELL	249.99
		CALL ONE	RM/PHONE BILL	18.31
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	2,322.45
		DISCOVERY FIRST AID/SAFETY SVC	RM/MEDICINE CABINET	70.45
		US POSTAL SERVICE	RM/POSTAGE	23.36
		VERIZON WIRELESS	RM/PHONE BILL	65.90
		WINDSTREAM NUVOX INC	RM/PHONE BILL	49.75
		REGIONS BANK	PAYPAL	1,688.00
			AMAZON	264.97
		WATTS COPY SYSTEMS INC	COPY MACHINE	1.73
		WEBER GRANITE CITY FORD	RM/CAR MAINTENANCE	42.35
			TOTAL:	4,797.26
BUILDING & ZONING	GENERAL FUND	BELLEVILLE NEWS-DEMOCRAT	BZ/2500 ST. CLAIR AVE	109.74
			BZ/2339 PONTOON RD	106.20
			BZ/2000 ILLINOIS AVE	111.51
		CALL ONE	BZ/PHONE BILL	18.33
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	9,749.21
		IL STATE POLICE	BZ/LIVESCAN	600.00
		JUNEAU ASSOCIATES INC.	STUDY COSTS/REVENUES OF US	2,628.51
			GENERAL	5,021.75
			TRTANJ LAWSUIT REGARDING	493.50
		MADISON CNTY TITLE CO.	BZ/OWNERSHIP SEARCH/2457 D	75.00
		M&M SERVICE CO	BZ/GASOLINE	175.98
		MCKAY NAPA AUTO PARTS	BZ/STOPLIGHT BULBS	5.38
			BZ/STD/BULB LIGHTS	6.58
		POLICEMEN'S BENEVOLENT &	BZ/HEALTH INSURANCE	3,059.70
		CITY DIRECTORIES	BZ/CITY DIRECTORY PUBLICAT	120.00
		PRESTIGE PRINTING CO.	BZ/WINDOW ENVELOPES	272.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	2,115.00
		US POSTAL SERVICE	BZ/POSTAGE	922.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	BZ/PHONE BILL	840.04
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	124.37
		REGIONS BANK	VERIZON	27.28
		BENEFIT WALLET	BZ/FAULKNER	4,166.60
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	924.00
		WATTS COPY SYSTEMS INC	COPY MACHINE	39.00
		MADISON COUNTY GOVERNMENT CCAO/MAPS &	BZ/AERIAL MAP PAGES	366.00
			TOTAL:	32,078.36
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL/SHOP	211.25
		AL'S AUTOMOTIVE SUPPLY INC	PW/TOOLS/PLIERS/SOCKETS	28.45
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	593.90
			ST LGT CONT/ELECTRICITY	29,629.52
			LGTS/ELECTRICITY	3,077.96
			CHARGING STATION/ELECTRICI	18.74
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
			PW/MAT/RUG SERVICE	39.44
		BARNETT'S PEST CONTROL	PW/TERMITE PREVENTION	26.00
		BELLEMORE ANIMAL HOSP	PW/CONTRACT FEE/MARCH 2018	417.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	155.81
			PW/1" MINUS ROCK	154.24
			PW1" MINUS ROCK	179.69
		BOBCAT OF ST LOUIS	PW/SERVICE/REPAIR TO BOBCA	2,249.34
		CALL ONE	PW/PHONE BILL	513.80
		CHARTER COMMUNICATIONS	PW/TV SERVICE	92.80
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	89.60
		PAT DAVIS	PW/MEAL ALLOWANCE	10.00
		EMIL'S LAWMOWER SERVICE AND SALES, IN	PW/8 CHAIN/CHAIN SAWS	259.92
			PW/CLUTCH PARTS/HANDLE/CHA	15.33
		ERB EQUIPMENT CO.	PW/HYD. HOSE/BOBCAT STUMPE	131.20
		JOHN FABICK TRACTOR CO	PW/HYDRAULIC HOSE/CAT HIGH	147.02
		FASTENAL COMPANY	PW/TUBES OF ADHESIVE/SHOP	13.50
			PW/RAIN GEAR	99.98
			PW/HOOKS/SHOP	67.73
			PW/CABLE TIES	14.90
		GRAINGER	PW/PRESS SWITCHES/SHOP COM	76.15
		RYAN GUFFEY	PW/CDL TANKER ENDORSE REIM	5.00
		CARRIEL STEVE HOLMES	PW/CDL TANKER ENDORSE REIM	5.00
		ILLINI EXCAVATION & RECLAMATION INC.	PW/REPAIR GUARDRAIL/2201 T	3,155.00
		JOHN SAKACH CO/ST LOUIS	PW/CROSBY CLEVIS SLIP	54.32
		KEY EQUIPMENT & SUPPLY	PW/PARTS/ST. SWEEPER	79.26
			PW/BROOMS/ST. SWEEPER	1,287.00
		DONALD LIENEMANN	PW/CDL TANKER ENDORSE REIM	5.00
		MAD COUNTY ANIMAL CONTROL	PW/DOG CHARGE	5.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL FUEL	5,434.57
		KRIS MCGOVERN	PW/CDL TANKER END REIMBURS	5.00
		MCKAY NAPA AUTO PARTS	PW/BATTERY/FILTERS	89.50
			PW/ALTERNATOR/BELT/TRUCK #	205.98
			PW/BEARING/TRUCK #17 GEAR	23.39
			PW/GEAR REPAIR/TRUCK #17	7.29
			PW/BRAKE PADS/TRUCK #17	33.49
			PW/SPARK PLUGS/TRUCK #5	18.84
			PW/RAGS/FILTERS/ETC.	83.87
			PW/OIL/FILTER/TRUCK #6	71.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/EXHAUST CLAMP #4	22.98
			PW/WRENCH	6.99
			PW/TRANS. FLUID	136.56
			PW/OIL	102.96
			PW/OIL/SHOP STOCK	107.64
			PW/HYD FLUID/SHOP STOCK/TI	96.18
			PW/CREDIT/RETURN TIRE GAUG	50.69-
			PW/TIRE GUAGE/SHOP	70.09
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID/MEDICAL SUPPL	70.85
		RUSH TRUCK CENTERS	PW/RT FRONT LEAF SPRING/TR	528.67
			PW/MIRROR/BUCKET TRUCK	77.90
		MILAM RDF	PW/FEBRUARY/GARBAGE/DUMPIN	3,593.73
		RAY NASH	PW/MEAL ALLOWANCE	10.00
			PW/CDL LICENSE RENEWAL REI	60.00
		NUWAY CONCRETE FORMS	PW/CONCRETE/ASPHALT SAW BL	300.00
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRUCK #39	80.00
			PW/TIRE REPAIR/ST. SWEEPER	75.00
			PW/NEW TIRES/TRUCK #16/ANI	534.08
			PW/TIRE REPAIR/TRUCK #31	20.00
			PW/TIRE REPAIR/CAT HIGHLIF	72.75
			PW/NEW TIRE/TRUCK #7	99.85
			PW/NEW TIRES/SIGN TRUCK #3	540.68
		PACE TRUE VALUE HARDWARE	PW/2 SHOVELS	29.98
			PW/2 SHOVELS	29.98
			PW/CABLE TIES	17.98
			PW/FURNACE FILTERS/DOG POU	17.17
			PW/LIGHT BULBS/ST. SWEEPER	29.98
			PW/SCREWDRIER/SOCKETS/SWI	75.98
		PLAZA FLEET PARTS	PW/MUD FLAP BRACKETS/TRUCK	99.10
		CITY DIRECTORIES	PW/CITY DIRECTORY PUBLICAT	120.00
		PRILL'S GARAGE	PW/DOT TRUCK #12 INSPECT	33.00
			PW/DOT INSPECT/TR#13/14/21	164.00
			PW/DOT TRUCK #32 INSPECT	49.00
		GATEWAY PEST CONTROL	PW/SPRAY FOR INSECTS	75.00
		VANCE REZNACK	PW/CDL TANKER ENDORSE REIM	5.00
		CHARLES E SCOTT CO	PW/PROPANE REFILL/SHOP	46.50
			PW/OXYGEN CYLINDER REFILL/	72.00
		MARK SIEBERT	PW/CDL TANKER EDORSE REIMB	5.00
		UNITED PETROLEUM SVC INC	PW/SERV REPAIR/FUEL PUMP/D	1,169.58
		VANGUARD TRUCK CENTER	PW/VALVE/TRUCK #21	132.74
		VERIZON WIRELESS	PW/PHONE BILL	316.10
		KENDALL WILDER	PW/MEAL ALLOWANCE	10.00
		STEPHEN C WILSON	PW/CDL LICENSE RENEWAL REI	60.00
		WINDSTREAM NUVOX INC	PW/PHONE BILL	124.37
		REGIONS BANK	EAST COAST GEAR SUPPLY	559.28
			EAST COAST GEAR SUPPLY	75.00-
			UNIVERSITY OF ILLINOIS WEB	91.50
			UNIVERSITY OF ILLINOIS WEB	91.50
			UNIVERSITY OF ILLINOIS WEB	91.50
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	40,300.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	944.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/BOLT KITS/BARRICADES	59.94
			PW/NO PARKING SIGNS	79.96
		RYAN GLOVER	PW/CDL TANKER ENDORSEMENT	5.00
		DONALD SCHMEIDERER	PW/CDL TANKER ENDORSE REIM	5.00
		TERMINAL SUPPLY COMPANY	PW/TRUCK MIRRORS/TR SALT S	229.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WEBER GRANITE CITY FORD	PW/POWER STEERING CAP/TR #	36.58
			PW/TRANSMISSION/TRUCK #5	2,700.00
			PW/TRANSMISSION/TRUCK #16	2,700.00
			PW/TRANSMISSION CORE/CREDI	600.00-
			PW/TRANSMISSION CRED/TR#16	600.00-
		KIENSTRA-ILLINOIS, LLC	PW/CONCRETE/MADISON AVE/27	132.00_
			TOTAL:	104,989.75
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/1243 NIEDRINGHAUS AVE	887.68
		CALL ONE	CN/PHONE BILL	84.31
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	604.40
		COLUMBIA/SONY PICTURES	PETER RABBIT WEEK 3	661.68
		DELUXE ECHOSTAR LLC	CN/COMMUTER/HOSTILES/JUMAN	279.65
		GENERAL CANDY CO	CN/CANDY	281.80
			CN/CANDY	197.65
			CN/CANDY	288.75
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	57.86
			CN/1243 NIEDRINGHAUS	217.24
		IL DEPT OF REVENUE	CN/SALES & USE TAX & E911	1,634.00
		KANE MECHANICAL INC	CN/TESTED BACKFLOW PREVENT	309.31
		LIONSGATE	PERCENTAGE UPDATE	155.54
		MOVIEAD	CN/SHERLOCK GNOMES/RAMPAGE	101.85
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/HAPPY JACK C	762.25
			CN/BUTTER OIL/POPCORN TUB/	542.70
			CN/COKE CUP	223.20
		TOMMY TERMITE PEST MGMT	CN/SPOT BAIT	60.00
		JEFF TWITTY	CN/BOOKING/4 WEEKS	630.00
		WARNER BROTHERS	GAME NIGHT WEEK 1	761.00
			GAME NIGHT WEEK 2	288.25
			TOMB RAIDER 2D WEEK 1	605.90
			TOMB RAIDER 3D WEEK 1	99.65
		REGIONS BANK	STAPLES	79.00
			STAPLES	61.50
		VANTIV INTEGRATED PAYMENTS	CN/MERCHANT STATEMENT	1,137.90
		REAL D	CN/BLACK PANTHER	58.50
			CN/BLACK PANTHER	42.50
			CN/BLACK PANTHER	28.00
			CN/A WRINKLE IN TIME	11.00
			CN/BLACK PANTHER	15.50
		20TH CENTURY FOX FILM	PERCENTAGE UPDATE GREATEST	9.16
			RED SPARROW WEEK 2	332.58
			RED SPARROW WEEK 1	621.43
		WALT DISNEY STUDIOS MOTION PICTURES	PERCENTAGE UPDATE COCO	8.26
			PERCENTAGE UPDATE THOR 3	255.79
			PERCENTAGE UPDATE THOR 3	10.28
			WRINKLE IN TIME 3D WEEK 2	41.85
			WRINKLE IN TIME 2D WEEK 2	571.05
			WRINKLE IN TIME 2D WEEK 1	1,235.79
			WRINKLE IN TIME 3D WEEK 1	127.71
			BLACK PANTHER 2D WEEK 2	3,975.30
			BLACK PANTHER 3D WEEK 2	598.82
			BLACK PANTHER 2D WEEK 3	2,336.36
			BLACK PANTHER 3D WEEK 3	395.33
			BLACK PANTHER 2D WEEK 4	1,170.86
			BLACK PANTHER 3D WEEK 4	220.19
			BLACK PANTHER 2D WEEK 5	1,101.87



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BLACK PANTHER 3D WEEK 5	157.50
		DIRECT ENERGY BUSINESS	CN/1243 NIEDRINGHAUS	1,269.22
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	740.79
			CN/CYL EMTY 20LB C02	120.00-
			TOTAL:	26,228.71
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	GRANITE CITY POLICE PETTY CASH	PO/DEPARTMENT INFORMATION/	200.00
		REGIONS BANK	CELLEBRITE	3,000.00
			LOWES	111.97
		SALTUS TECHNOLOGIES, LLC	PO/DUI SQUADS/15 RAM PRINT	341.20
			TOTAL:	3,653.17
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	KIENSTRA-ILLINOIS, LLC	PW/CONCRETE/MADISON AVE/27	1,311.75
			TOTAL:	1,311.75
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	CHRIST BROTHERS PRODUCTS, LLC	PW/EZ STREET COLD MIX	376.80
			PW/EZ STREET COLD MIX	972.00
			PW/EZ STREET COLD MIX	1,297.20
			TOTAL:	2,646.00
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2017 MFT PROGRAM	1,250.00
			2017 MFT SUPPLEMENT INSPEC	3,438.48
			2018 MFT PROGRAM	2,466.85
			TOTAL:	7,155.33
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	FEHLING ROAD RECONSTRUCTIO	10,170.67
			CARGILL ROAD RAILROAD CROS	926.14
			MARYVILLE ROAD PATCHING/RE	1,359.11
			FEHLING ROAD RECONSTRUCTIO	9,197.72
		HIGHLAND PARK CVS, L.L.C.	TEMPORARY EASEMENT AREA	300.00
			TOTAL:	21,953.64
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PW/27TH ST & MADISON AVE	315.56
			PW/W PONTOON RD & CASMER S	250.00
			PW/CROSSWALK ON MADISON AV	250.00
			PW/TRAFFIC SIGNAL REPAIR	532.78
			TOTAL:	1,348.34
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	4,992.22
			TOTAL:	4,992.22
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	166.06
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETSCAPE L	1,634.91
			NIEDRINGHAUS STREETSCAPE	1,544.00
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT 6465	1,300.02
		UMB BANK NA BONDS	TIF REFNDG 2012	1,645.88
			TOTAL:	6,290.87
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	10,825.19
			TOTAL:	10,825.19
DEBT SERVICE	SEWAGE TREATMENT P	UMB BANK-WWTP BOND	SW IL DEV AUTH BDS SRS 201	63,312.50
			TOTAL:	63,312.50
SOLIDS HANDLING	SEWAGE TREATMENT P	ART'S LAWN MOWER SHOP	WW/PART'S	525.56
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	11,455.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WW/LOAD OF POLYMER	10,487.88
		FASTENAL COMPANY	WW/CHAIN BREAKER	39.00
			WW/DRILL BIT SET	129.99
			WW/TOOL REPAIR	77.67
			WW/SAW BLADES	184.11
			WW/U-BOLTS	25.01
		GRAINGER	WW/SQUEEZE BOTTLE	11.05
			WW/S.S. CABLE TIES	187.00
		M&M SERVICE CO	WW/LOAD OF GASOLINE	868.36
			WW/LOAD OF DIESEL FUEL	756.36
			WW/LOAD OF GASOLINE	738.15
			WW/LOAD OF DIESEL FUEL	1,111.72
		MCKAY NAPA AUTO PARTS	WW/MACK OIL FILTERS	95.58
			WW/NEW WATER PUMP	30.49
			WW/STARTER/SOLENOID	68.49
			WW/CREDIT	16.50-
		MILAM RDF	WW/MARCH SERVICE CHARGES	33,377.98
		O'BRIEN TIRE/SVC CTR INC	WW/RECAP	322.50
			WW/REPAIR	82.00
			WW/RECAP	337.50
			WW/REPAIR	75.65
			WW/RECAP	337.50
			WW/TIRE REPAIR	80.00
		PACE TRUE VALUE HARDWARE	WW/LUMBER	39.98
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	28.43
		CHARLES E SCOTT CO	WW/ARGON REFILL	82.00
		SHERWIN-WILLIAMS CO	WW/PAINT/SUPPLY	301.02
		TRACTOR TRAILER SUPPLY	WW/CROSS SHAFT	40.96
		VALTEC HYDRAULICS INC	WW/HOSE ASSEMBLY	107.19
		REGIONS BANK	AMAZON	149.98
			WALMART	14.97
		AARON PARENTE	WW/CDL PERMIT REIMBURSEMENT	50.00
		SCOTT'S AUTO SERVICE	WW/AC COMPRESSOR	838.90
			WW/FUEL INJECTORS	500.96
		DIRECT ENERGY BUSINESS	WW/100 D ST	5,955.68
		WATTS COPY SYSTEMS INC	COPY MACHINE	7.39
		MIDWEST MOTOR SUPPLY	WW/GRINDING DISK	72.60
			TOTAL:	69,579.05-
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	375.66
			WW/WEEKLY LAUNDRY SERVICE	315.66
			WW/WEEKLY LAUNDRY SERVICE	400.36
			WW/WEEKLY LAUNDRY SERVICE	299.06
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	35,963.14
		TODD PROPES	WW/SAFETY TRAINING	340.00
			TOTAL:	37,693.88-
B.O.D. TREATMENT	SEWAGE TREATMENT P	APGN INC	WW/FILTERS	3,513.12
			WW/AIR FILTERS	1,451.94
		FROST ELECTRIC SUPPLY CO	WW/STEEL CORD GRIP	33.67
			WW/ELECT PARTS	556.09
			WW/S-STRUT	25.10
			WW/BLACK/WHITE/VINYL TAPE	33.64
			WW/CONDUIT HANGERS	48.88
			WW/GLOVES/PANDUIT	124.20
		PACE TRUE VALUE HARDWARE	WW/25' EXT CORD	59.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PACE TRUE VALUE HARDWARE	39.98
		DIRECT ENERGY BUSINESS	WW/100 D ST	14,889.20_
			TOTAL:	20,775.80_
PRIMARY TREATMENT	SEWAGE TREATMENT P	DIRECT ENERGY BUSINESS	WW/100 D ST	1,488.92_
			TOTAL:	1,488.92_
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	CERTIFIED BALANCE & SCALE CORP	WW/CLEANING AND CALIBRATIO	179.00
		FISHER SCIENTIFIC	WW/CARBOY 6.5 GALLON	535.00
		HACH COMPANY	WW/VINYL TUBING 100FT 3/8I	283.27
			WW/BENCH SERVICE	729.00
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/COD TNT822 HR	485.75
		PACE TRUE VALUE HARDWARE	WW/CLEANING SUPPLY	982.38
		VERIZON WIRELESS	WW/OPERATION SUPPLY	9.45
		WILKENS-ANDERSON CO	WW/PHONE BILL	349.13
			WW/AGAR 500GM	186.84
			WW/FUNNELS POLY 90MM	186.67
			WW/PIPET ML CASES	386.63
		WINDSTREAM NUVOX INC	WW/PHONE BILL	99.50
		REGIONS BANK	AMAZON	149.22
			LOWES	41.94
			LOWES	103.44
			WALMART	148.63
			TOTAL:	4,855.85_
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	431.15
		LUBRICATION ENGINEERS INC	WW/55 GAL/GEAR LUBE	2,192.00
		MCMASTER-CARR SUPPLY CO.	WW/POWERED DRAIN CLEANER	446.32
		CORE & MAIN LP	WW/8FT/VALVE WRENCH	91.81
			WW/5 GAL/THORAC BLUE	54.40
		REGIONS BANK	SENSIDYNE	304.00
		DIRECT ENERGY BUSINESS	WW/100 D ST	7,146.81
			WW/1220 TENTH	772.35
			WW/600 NIEDRINGHAUS	306.78
			TOTAL:	11,745.62_
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	431.15
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,892.50
		FASTENAL COMPANY	WW/NUTS/BOLTS	22.49
		MCMASTER-CARR SUPPLY CO.	WW/FLOOD LIGHT/STAND	144.67
		DIRECT ENERGY BUSINESS	WW/100 D ST	297.78
			WW/1220 TENTH	772.36
			WW/600 NIEDRINGHAUS	306.79
			TOTAL:	5,867.74_
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	GENERAL FUND	WW/ACCT/COMP EXPENSE	3,333.33_
			TOTAL:	3,333.33_
NON-DEPARTMENTAL	SEWER SYSTEM FUND	GATEWAY REAL ESTATE TITLE, LLC	TR/OVERPAYMENT REIMB/29 RI	34.40_
			TOTAL:	34.40_
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/ PRET/HEALTH INSURANCE	604.40
			WW STP B/HEALTH INSURANCE	1,106.51_
			TOTAL:	1,710.91_
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/FEB 2018/MONTHLY AVERAG	270,783.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RECORDER OF DEEDS	SEW REL	408.00
			SEW LIENS	540.00
			SEW REL	675.00
		TEKLAB INC	WW/G.C. PICKLING 1	330.00
			WW/G.C. PICKLING 2	330.00
			WW/C.O.R. 1	905.00
			WW/C.O.R. 2	905.00
			WW/G.C. PICKLING	28.00
			WW/P. FARMS A	56.00
			WW/P. FARMS B	56.00
			WW/BAILY	28.00
			WW/KRAFT	28.00
			WW/HEIDTMAN 1	350.00
			WW/BAILY 1	330.00
			WW/AMSTED 18	28.00
			WW/AMSTED 20	28.00
			WW/HEIDTMAN 2	350.00
			WW/BAILY 2	330.00
			WW/MILAM 1	905.00
		US POSTAL SERVICE	WW/POSTAGE	284.86
		VERIZON WIRELESS	WW/PHONE BILL	55.90
		REGIONS BANK	USPS	18.60
		AMERICAN WATER CAPITAL CORP	WW/USAGE DATA COST	99.63
			TOTAL:	277,851.99
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	1,130.48
			4000 WABASH AVE	33.12
		BAILEY SEWER & WATER	BZ/2100 ST CLAIR IN STREET	5,550.00
		BARCOM	PW/LS MONITORING/3 MONTHS	3,037.50
			PW/SERVICE TO LS #19/HIGHW	447.00
		GRAINGER	PW/LS CAPACITOR/CARABINER	104.24
		IEPA	PRINCIPAL	40,722.43
			INTEREST	15,525.23
			PRINCIPAL	142,220.12
			INTEREST	33,556.63
		JUNEAU ASSOCIATES INC.	2017 EMERGENCY SEWER SINKH	251.50
			2018 CATCH BASIN REPLACE/P	4,037.15
			MARYVILLE ROAD AREA STORM	2,763.00
			SEWER	1,416.50
		KAMADULSKI EXCAVATING	STORMWATER IMPROVEMENT DOB	57,459.97
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
		MCKAY NAPA AUTO PARTS	PW/FUEL FILTER/VACTOR #22	7.92
			PW/BELTS/LS #6	43.52
			PW/TOOLS/LS TR #19	32.49
		COGENT INC	PW/PHASE 2 WORK ON LS#2/DR	16,894.00
		GENERAL FUND	PW/LS TRUCK 19 RENTAL	6,240.00
			PW/LS TRUCK 22 RENTAL	352.00
			PW/LS TRUCK 22 DRIVER	176.00
			PW/LS TRUCK 22 OPERATOR	176.00
			PW/LS DAY LABOR	6,512.00
			PW/LS DAY LABOR/OVERTIME/C	1,353.00
			PW/PW/TRUCK 22 RENTAL	1,760.00
			PW/TRUCK 22 DRIVER	880.00
			PW/TRUCK 22 OPERATOR	880.00
			PW/TRUCK 11 RENTAL	416.00
			PW/DAY LABOR	352.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		POWLEY PUMP COMPANY INC.	PW/DAY LABOR/OVERTIME/CALL	1,815.00
			PW/PARTS/SYKES BY-PASS PUM	286.70
			TOTAL:	356,341.48

===== FUND TOTALS =====		
10	GENERAL FUND	883,480.83
15	GRANITE CITY CINEMA	26,228.71
25	DRUG TRAFFIC PREVENTION F	3,653.17
30	MOTOR FUEL TAX FUND	34,415.06
64	BELLMORE VILLAGE	4,992.22
65	TAX INCREMENTAL FINANCING	6,290.87
67	TIF NAMEOKI COMMONS FUND	10,825.19
70	SEWAGE TREATMENT PLANT FU	218,652.69
71	SEWER SYSTEM FUND	635,938.78
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	GRAND TOTAL:	1,824,477.52
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
MAYOR	GENERAL FUND	REGIONS BANK	GELATERIA DEL LEONE	7.23
			RAIN TUNNEL	12.00
			LASCELLES	35.25
			RAIN TUNNEL	12.00
			BIGELO'S BISTRO	17.20
			VIMEO	59.95
			ZOOM	14.99
			TOTAL:	158.62
TREASURER	GENERAL FUND	IL FUNDS - EPAY	TR/OTC/CC/SETTLEMENT FEE/I	506.34
		REGIONS BANK	TR/BANK ANALYSIS	689.27
		FIRST BANK	TR/ACCT ANALYSIS/DEC/JAN	57.40
			TOTAL:	1,253.01
FINANCIAL ADMINISTRATI	GENERAL FUND	CORPORATE CLAIMS MANAGEMENT	WORKCOMP	32,438.03
			WORKCOMP	14,995.38
			WORKCOMP	17,990.89
			WORKCOMP	9,386.87
		MARY K. RADCLIFF	RENTAL CAR	120.00
			TOTAL:	74,931.17
IT DEPARTMENT	GENERAL FUND	REGIONS BANK	NEWEGG	388.77
			AMAZON	235.99
			AMAZON	125.46
			AMAZON	35.67
			AMAZON	64.70
			EVENTID.NET	49.39
			LOWES	34.32
			LOWES	4.46
			LOWES	22.78
			MONOPRICE	6.78
			MXTOOLBOX.COM	20.00
			NEWEGG.COM	277.98
			NEWEGG.COM	134.95
			NEWEGG.COM	477.18
			NEWEGG.COM	128.97
			NEWEGG.COM	999.80
			NEWEGG.COM	89.98
			PAYPAL	103.28
			PUBLIC ENGINES	118.80
			RAIN TUNNEL EXPRESS	6.00
			UPS ONLINE	22.37
			TOTAL:	3,347.63
POLICE	GENERAL FUND	REGIONS BANK	BELLA MILANO	37.88
			CIRCLE K	30.01
			IACP	150.00
			IACP	220.00
			ILEAS	200.00
			KOHL'S	159.28
			SILEC	70.00
			SOUTHWEST AIRFARE	1,037.96
			TYLER EVENTS	1,850.00
			COPS PLUS	822.78
			IACP	150.00
			PATC TECH	99.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SILEC/PAYPAL	70.00
			SHOP N SAVE	196.77
			JENSENS	40.89
			LASCELLES	132.68
			LOWES	59.99
			MARATHON	37.32
			SHOP N SAVE	275.02
			SHOP N SAVE	219.93
			SHOP N SAVE	6.38
			SHOP N SAVE	407.77
			TRANSUNION	96.00
			VERIZON	27.26
			AMAZON	185.37
			TOTAL:	6,582.29
FIRE & AMBULANCE	GENERAL FUND	REGIONS BANK	AIRGAS	54.62
			AIRGAS	46.19
			AIRGAS	219.25
			AIRGAS	57.12
			AIRGAS	113.73
			SAMS	86.16
			SAMS	34.38
			SAMS	94.51
			SAMS	105.81
			SECRETARY OF STATE	11.00
			SECRETARY OF STATE	97.23
			SPC DISTRIBUTION	137.75
			ALTON EQUIPMENT RENTAL	204.82
			LOWES	2.97
			LOWES	21.95
			LOWES	2.97
			LOWES	29.98
			MCKAY AUTO PARTS	34.99
			PACE TRUE VALUE	7.99
			PACE TRUE VALUE	0.74
			SCOTTS AUTO SERVICE	820.10
			WALGREENS	13.98
			WALGREENS	19.96
			WALGREENS	8.66
			WALMART	14.31
			SOUTHCO	37.25
			TOTAL:	2,272.48
CIVIL DEFENSE	GENERAL FUND	REGIONS BANK	BEC	5.94
			TOTAL:	5.94
SAFETY	GENERAL FUND	REGIONS BANK	RM/PO BOX/ANNUAL FEE	90.00
			TOTAL:	90.00
CINEMA	GRANITE CITY CINEM	IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	804.00
		REGIONS BANK	CN/DEPOSIT BAGS	115.79
		REGIONS BANK	STAPLES	9.00
			STAPLES	9.99
			STAPLES	9.00
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD STATEMENT	781.37
			TOTAL:	1,729.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	REGIONS BANK	AMAZON	90.84
			MICROSOFT	2,399.10
			MICROSOFT	141.12-
			TOTAL:	2,348.82
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	9,433.32_
			TOTAL:	9,433.32
SOLIDS HANDLING	SEWAGE TREATMENT P	REGIONS BANK	KNL HOLDINGS	1,208.81
			G.C. PARK DISTRICT	8.25
			APPLIANCE EXP	39.95_
			TOTAL:	1,257.01
PAYROLL	SEWAGE TREATMENT P	REGIONS BANK	WATER ENVIRONMENT FED	105.00_
			TOTAL:	105.00
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	REGIONS BANK	USPS	7.29
			USPS	7.08
			USPS	7.08
			USPS	561.00
			G.C. PARK DISTRICT	20.00
			LOWES	33.98
			MENARDS	232.92_
			TOTAL:	869.35
BILLING & COLLECTION	SEWER SYSTEM FUND	REGIONS BANK	WW/LOCKBOX	598.70_
			TOTAL:	598.70

## ===== FUND TOTALS =====

10	GENERAL FUND	88,641.14
15	GRANITE CITY CINEMA	1,729.15
25	DRUG TRAFFIC PREVENTION F	2,348.82
67	TIF NAMEOKI COMMONS FUND	9,433.32
70	SEWAGE TREATMENT PLANT FU	2,231.36
71	SEWER SYSTEM FUND	598.70

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 GRAND TOTAL: 104,982.49  
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